

WESTERN DISTRICT OF WASHINGTON  
FILED

AT SEATTLE

MAY 17 2005

MONTHLY FINANCIAL REPORT FOR  
CORPORATE OR PARTNERSHIP DEBTOR

Case No. 03-22581-PHB Report Month/Year April 2005

Debtor OneName Corporation

**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2(a), or the United States Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor has provided the following with this monthly financial report:

		Yes	No
UST-12	<b>Comparative Balance Sheet</b> , or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-13	<b>Comparative Income Statement</b> , or debtor's income statement.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14	<b>Summary of Deposits and Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-14 Continuation Sheets	<b>Statement(s) of Cash Receipts and Disbursements</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a monthly bank statement and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-15	<b>Statement of Aged Receivables</b> A detailed accounting of aged receivables shall be provided on, or in an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-16	<b>Statement of Aged Post-Petition Payables</b> A detailed accounting of aged post-petition payables shall be provided on, or in an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-17	<b>Other Information</b> When applicable, attach supporting documents such as an escrow statement for the sale of real property or an auctioneer's report for property sold at auction. When changes or renewals of insurance occur, attach a copy of the new certificate of insurance or a copy of the bond.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

## CONTACT INFORMATION

Who is the best person to contact if the UST has questions about this report?

Name	Lon Wiese
Telephone	(425) 837-3784
Email	ldwiese@comcast.net

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## DEBTOR'S CERTIFICATION

**INSTRUCTIONS:** The debtor, or trustee, if appointed, must answer questions 1 and 2 and sign this financial report where indicated below. Only an officer or director has authority to sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

**Question 1 At month end, was the debtor delinquent on any post-petition tax obligation?**

Yes  No

If yes, list each delinquent post-petition tax obligation on page 9.

**Question 2 For purposes of calculating the debtor's obligation under 28 U.S.C. 1130(a)(6) to pay a quarterly fee to the United States Trustee, TOTAL DISBURSEMENTS this month from all sources were:**

Complete page 6 to calculate TOTAL DISBURSEMENTS and enter the total here.

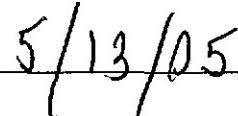
\$ 73,102.60

I certify under penalty of perjury that other information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

Debtor's signature



Date



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### UST-14, SUMMARY OF DEPOSITS & DISBURSEMENTS

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare a UST-14 CONTINUATION SHEET (see next page) for each bank account or other source of the debtor's funds. The deposit and disbursement total from each CONTINUATION SHEET will be used to complete this SUMMARY.

The debtor is responsible for providing an accurate monthly disbursement total for the purpose of calculating its obligation pursuant to 28 U.S.C. § 1930 (a)(6) to pay statutory fees to the United States Trustee. The disbursement total encompasses all payments made by the bankruptcy estate during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

A fee payment is due within 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. Since the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on its actual disbursements for the calendar quarter, or portion thereof the debtor was in Chapter 11. Failure to pay statutory fees to the United States Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the United States Trustee's website located at: [www.usdoj.gov/ust/r18/s\\_library.htm](http://www.usdoj.gov/ust/r18/s_library.htm)

If you have questions computing the disbursement total, contact the Bankruptcy Analyst assigned to your case at (206) 553-2000.

#### Summary of Deposits This Month

Deposits from UST-14 Continuation Sheet(s)	615.00
Cash receipts not included above (if any)	140,000.00
<b>TOTAL RECEIPTS</b>	<b>140,615.00</b>

#### Summary of Disbursements This Month

Disbursements from UST-14 Continuation Sheet(s)	73,102.60
Disbursements resulting from asset sales out of the ordinary course (see Page 13, Question 1)	-0-
Disbursements made by other parties for the debtor (if any, explain)	-0-
<b>TOTAL DISBURSEMENTS</b>	<b>Note: Enter the amount for TOTAL DISBURSEMENTS here and on Page 2. 73,102.60</b>
<b>NET CASH FLOW (TOTAL RECEIPTS MINUS TOTAL DISBURSEMENTS)</b>	<b>67,512.40</b>

At the end of this reporting month, did the debtor have any delinquent statutory fees owing to the United States Trustee? Yes  No  If "Yes", list each quarter that is delinquent and the amount due.

(UST-14 CONTINUATION SHEETS, with attachments, should follow this page.)

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**UST-14, CONTINUATION SHEET  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

**INSTRUCTIONS:** Prepare a CONTINUATION SHEET for each bank account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

<b>Depository (bank) name</b>	Washington Trust Bank	
<b>Account number</b>	Checking Acct.# 1003942364	
Purpose of this account (select one):		
<input checked="" type="checkbox"/> General operating account <input type="checkbox"/> General payroll account <input type="checkbox"/> Tax deposit account (payroll, sales, gambling, or other taxes) <input type="checkbox"/> Other (explain)		
Beginning cash balance		105,629.59
Add: Transfers in from other estate bank accounts		-0-
Cash receipts deposited to this account		615.00
Financing or other loaned funds (identify source)		
<b>Post-petition secured convertible notes</b>		
Total cash available this month		106,244.59
Subtract: Transfers out to other estate bank accounts		-0-
Cash disbursements from this account (total checks written plus cash withdrawals, if any)		73,102.60
Adjustments, if any (explain)		
Ending cash balance		33,141.99
Does this CONTINUATION SHEET include the following supporting documents, as required:		Yes      No
<input type="checkbox"/> A monthly bank statement (or trust account statement); <input type="checkbox"/> A detailed list of receipts for that account (deposit log or receipts journal); <input type="checkbox"/> A detailed list of disbursements for that account (check register or disbursement journal); <input type="checkbox"/> and, <input type="checkbox"/> If applicable, a detailed list of funds received and/or disbursed by another party for the debtor.		<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <span style="margin-left: 100px;">N/A</span>

UST-14 CONTINUATION SHEET, Number \_\_\_\_\_ of

Debtor OneName Corporation	Case Number 03-22581-PHB
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### UST-14, SUMMARY OF DISBURSEMENTS (contd.)

#### **Payments on Pre-Petition Unsecured Debt (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? Yes  No   
If "Yes", list each payment.

Payee's name	Nature of payment	Payment date	Payment amount	Date of court approval

#### **Payments to Attorneys and Other Professionals (requires court approval)**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? Yes  No   
If "Yes", list each payment.

Professional's name	Type of work performed	Payment date	Payment amount	Date of court approval

#### **Payments to an Officer, Director, Partner, or Other Insider of The Debtor**

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to an officer, director, partner, or other insider of the debtor?

Yes  No   
If "Yes", list each payment.

Payee's name	Relationship to debtor	Payment date	Payment amount	Purpose of payment
Vincent Caluori	Officer, director	4/15, 4/29	8,333	Salary
Lon Wiese	Officer	4/15, 4/29	6,250	Salary
Drummond Reed	Officer, director	4/15, 4/29	13,750	Salary

**INSTRUCTIONS:** Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment (explain).

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### UST-15, STATEMENT OF AGED RECEIVABLES

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- 1) At the beginning of the reporting month, the debtor did not have any uncollected receivables from prior months which includes both pre-petition and post-petition accounts receivable; and,
- 2) During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Check here  if the debtor asserts that both statements are correct and skip to UST-16, STATEMENT OF POST-PETITION PAYABLES, on the next page.

#### Accounts Receivable Aging

	Balance at month end	Current portion	Past due 31-60 days	Past due 61-90 days	Past due over 90 days	Uncollectible receivables
Pre-petition receivables	33,779				33,779	
Post-petition receivables	-0-				-0-	
<b>TOTALS</b>	<b>33,779</b>				<b>33,779</b>	

Explain what efforts the debtor made during this reporting month to collect receivables over 60 days past due.

None

Does the debtor have any accounts receivable due from an officer, director, partner, or other insider of the debtor? No  If yes, explain.

#### Accounts Receivable Reconciliation

Closing balance from prior month	33,779
New accounts receivable added this month	-0-
Subtotal	33,779
Less accounts receivable collected	-0-
Closing balance for current month	33,779

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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART A - TAXES**

INSTRUCTIONS: Complete both pages of PART A - TAXES unless the debtor asserts the following statement is true for this reporting month:

At the end of this reporting month, the debtor did not have any unpaid post-petition taxes, which includes both current and delinquent tax obligations.

Check here  if the debtor asserts the statement is correct, and skip to PART B - OTHER PAYABLES on Page 9.

**Reconciliation of Unpaid Post-Petition Taxes**

Type of tax	(1) Unpaid post-petition taxes from prior reporting month	(2) Post-petition taxes accrued this month (new obligations)	(3) Post-petition tax payments made this reporting month	(4) Unpaid post-petition taxes at end of reporting month (Column 1+2-3 = 4)
Federal Taxes				
Employee withholding taxes	3,282	6,564	6,564	3,282
FICA/Medicare--Employee	1,639	3,278	3,278	1,639
FICA/Medicare--Employer	1,639	3,278	3,278	1,639
Unemployment	356	-0-	356	-0-
State Taxes				
Dept. of Revenue	60	-0-	60	-0-
Dept. of Labor & Industries	235	75	235	75
Empl. Security Dept.	6,538	1,277	6,538	1,277
Other Taxes				
Local city/county	-0-	-0-	-0-	-0-
Gambling	-0-	-0-	-0-	-0-
Personal property	-0-	-0-	-0-	-0-
Real property	-0-	-0-	-0-	-0-
Other (VA - W/H & Unempl.)	368	326	368	326
Total Unpaid Post-Petition Taxes \$ 8,238				

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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART A - TAXES (contd.)**

### **Delinquent Tax Reports and Tax Payments (post-petition only)**

Explain the reason for any delinquent tax reports or tax payments:

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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES**

**INSTRUCTIONS:** Complete both pages of PART B - OTHER PAYABLES unless the debtor asserts that this statement is true for this reporting month:

Except for taxes and professional fees disclosed in PART A and PART C of this report, respectively, the debtor has no other unpaid post-petition payables from the current reporting month, or from any prior reporting months.

Check here  if the debtor asserts the statement is correct, and skip to PART C - ESTIMATED PROFESSIONAL FEES on Page 11.

**Reconciliation of Post-Petition Payables (excluding taxes and professional fees)**

Closing balance from prior month	6,654
New payables added this month	9,796
Subtotal	16,450
Less payments made this month	13,476
Closing balance for this reporting month	\$ 2,974

**Breakdown of Closing Balance by Age**

Current portion	2,974
Past due 1-30 days	
Past due 31-60 days	
Past due 61-90 days	
Past due over 90 days	
Total	\$ 2,974

For accounts payable more than 30 days past due, explain why payment has not been made:

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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART B - OTHER PAYABLES (contd.)**

**INSTRUCTIONS:** List each post-petition payable delinquent more than 30 days. Alternatively, attach the debtor's accounts payable aging report if the report: 1) clearly separates pre-and post-petition accounts payable, and, 2) identifies each delinquent payable by vendor= name, invoice date, invoice amount, and payment due date.

**Delinquent Post-Petition Payables (excluding taxes and professional fees)**

Debtor OneName Corporation	Case Number 03-22581-PHB
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**UST-16, STATEMENT OF POST-PETITION PAYABLES  
PART C - ESTIMATED PROFESSIONAL FEES**

**INSTRUCTIONS:** Report only post-petition professional fees and expenses. To the extent possible, use billing statements to report the actual amounts due. If billing statements are not available, use the best information available to estimate the fees and costs.

Type of professional	Amount of retainer (if applicable)	Fees and expenses from prior months	Fees and expenses added this month	Total estimated fees and expenses at month end
Debtors counsel		520,589	21,275	541,864
Debtor's accountant		-0-	-0-	-0-
Debtor's other professional		212,050	13,974	226,024
Trustee's counsel		13,250	500	13,750
Creditors' Committee counsel		71,651	-0-	71,651
Creditors' Committee other professional (explain)		-0-	-0-	-0-
Total estimated post-petition professional fees and costs				\$ 853,289

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### UST-17, OTHER INFORMATION

**INSTRUCTIONS:** Answer each question fully and attach additional sheets if necessary to provide a complete response.

**Yes** **No**

**Question 1 - Sale or Abandonment of the Debtor's Assets.** Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month? Include only sales out of the ordinary course. *The debtor must attach an escrow statement for each sale of real property and an auctioneer's report for each auction.*

<u>Asset Description</u>	<u>Date of Court Approval</u>	<u>Method of Disposition</u>	<u>Gross Sales Price</u>	<u>Net Proceeds Received (&amp;Date)</u>	<u>Escrow Statement or Auctioneers Report Attached?</u>
1.					
2.					
3.					
4.					
5.					

**Total**

Any disbursements made from escrow or trust accounts from the proceeds of the above transactions should also be included on the line of UST-14 entitled "Disbursements from sales out of the ordinary course."

**Question 2 - Financing.** During the reporting month, did the debtor receive any funds from an outside funding source?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
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Note – The Court has approved a total for maximum borrowing of \$ 1,996,500. Borrowing was from existing shareholders and secured creditors. Two of the lenders are also directors of the Corporation.

**Total -0-**

**Question 3 - Insider Loans/Capital Contributions.** During the reporting month, did the debtor receive any funds from an officer, director, partner, or other insider of the debtor?

<u>Date of Court Approval</u>	<u>Amount</u>	<u>Source of funds</u>	<u>Date Received</u>
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**Total**

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**UST-17, OTHER INFORMATION**

	Yes	No
<b>Question 4 - Insurance and Bond Coverage.</b> Did the debtor renew, modify, or replace any insurance policies during this reporting month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Renewals:</b> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
<b>Changes:</b> <u>Provider</u> <u>New Premium</u> <u>Is a Copy Attached to this Report?</u>		
Were any insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond. If yes, explain.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Question 5 - Personnel Changes.</b> Complete the following:		
	Full-time	Part-time
Number of employees at beginning of month	4	2
Employees added	0	0
Employees resigned/terminated	0	0
Number employees at end of month	4	2
	<b>Gross Monthly Payroll and Taxes</b>	\$ 53,791
<b>Question 6 - Significant Events.</b> Explain any significant new developments during the reporting month.		
The Company has had several meetings with potential registrars during the month. At the request of NeuStar, the Company's registry operator, the launch has now been rescheduled to mid-September. High-caliber commercial registrars are being recruited for the launch.		
<b>Question 7 - Case Progress.</b> Explain what progress the debtor made during the reporting month toward confirmation of a plan of reorganization.		
The Company's Plan of Reorganization was confirmed on April 14, 2005, and the Confirmation Order was entered on April 18.		

**OneName Corporation**  
**Balance Sheet**  
As of April 30, 2005

Apr 30, 05

## ASSETS

#### **Current Assets**

#### **Checking/Savings**

<b>CASH (PRE-PETITION)</b>	
WA Trust - Checking (Pre)	645.33
<b>Total CASH (PRE-PETITION)</b>	<b>645.33</b>

**CASH (POST-PETITION)**

<b>WA Trust - Checking (Post)</b>	33,141.99
<b>Cash - Escrow (Post)</b>	140,000.00
<b>Total CASH (POST-PETITION)</b>	173,141.99

**Total Checking/Savings** 173,787.32

### **Other Current Assets**

**OTHER CURR. ASSETS (PRE-PET.)**

<b>Prepaid Legal Retainer</b>	9,489.13
<b>Reimbursements Receivable</b>	33,779.30
<b>Employee Notes Rec. (Pre)</b>	149,849.57
<b>Int. Rec.- Empl. Notes (Pre)</b>	37,468.34
<b>Deposits - Other</b>	456.71
<b>Total OTHER CURR. ASSETS (PRE-PET.)</b>	<b>231,043.05</b>

**OTHER CURR. ASSETS (POST-PET.)**

<b>Prepaid Expenses (Post)</b>	16,997.00
<b>Int. Rec.- Empl. Notes (Post)</b>	23,729.60
<b>Total OTHER Curr. ASSETS (POST-PET.)</b>	<b>40,726.60</b>

**Total Other Current Assets** 271,769.65

**Total Current Assets** 445,556.97

## Fixed Assets

**FIXED ASSETS (PRE-PETITION)**

Tenant Improvements (Pre)	33,637.80
Furniture & Fixtures (Pre)	25,995.27
Office Equipment (Pre)	8,021.37
Computer Hardware (Pre)	278,143.60
Software (Pre)	140,429.74
<b>Total FIXED ASSETS (PRE-PETITION)</b>	<b>486,227.78</b>

**ACCUMULATED DEPRECIATION (PRE)**

Accum. Depr.- Ten. Impr.	-33,637.80
Accum. Depr.- Furn. & Fixt.	-23,077.16
Accum. Depr.- Office Equip.	-8,021.37
Accum. Depr.- Cmp. Hdwr. (Pre)	-278,143.60
Accum. Depr.- Software	-140,429.74
<b>Total ACCUMULATED DEPRECIATION (PRE)</b>	<b>-483,309.67</b>

**FIXED ASSETS (POST-PETITION)**

**OneName Corporation**  
**Balance Sheet**  
As of April 30, 2005

	<u>Apr 30, 05</u>
Computer Hardware (Post)	3,803.20
<b>Total FIXED ASSETS (POST-PETITION)</b>	<b>3,803.20</b>
Total Fixed Assets	6,721.31
<b>Other Assets</b>	
<b>OTHER ASSETS (PRE-PETITION)</b>	
Subscription Notes Receivable	7,320,930.00
Int. Rec.- Subscr. Notes (Pre)	<u>2,292,956.89</u>
<b>Total OTHER ASSETS (PRE-PETITION)</b>	<b>9,613,886.89</b>
<b>OTHER ASSETS (POST-PETITION)</b>	
Int. Rec.- Subscr. Notes (Post)	<u>1,159,314.26</u>
<b>Total OTHER ASSETS (POST-PETITION)</b>	<b>1,159,314.26</b>
<b>Total Other Assets</b>	<b>10,773,201.15</b>
<b>TOTAL ASSETS</b>	<b>11,225,479.43</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
A/P (POST-PETITION)	
A/P - Prof. Fees (Post-Pet.)	382,371.14
A/P - Other (Post-Petition)	<u>2,974.33</u>
<b>Total A/P (POST-PETITION)</b>	<b>385,345.47</b>
<b>A/P (PRE-PETITION)</b>	
A/P - Trade (Pre-Petition)	1,430,980.58
A/P - Reimb. (Pre-Petition)	<u>32,729.19</u>
<b>Total A/P (PRE-PETITION)</b>	<b>1,463,709.77</b>
Total Accounts Payable	1,849,055.24
<b>Other Current Liabilities</b>	
<b>OTHER LIAB. (POST-PETITION)</b>	
<b>PAYROLL TAXES PAYABLE</b>	
Fed. W/H Payable	3,282.00
State W/H Payable	326.00
FICA Payable	3,277.26
SUTA Payable - WA	1,277.28
L&I Payable	<u>75.04</u>
<b>Total PAYROLL TAXES PAYABLE</b>	<b>8,237.58</b>
Total OTHER LIAB. (POST-PETITION)	8,237.58
<b>OTHER LIAB. (PRE-PETITION)</b>	
Employee Settlement Allowance	387,202.51
Provision for Estim. P/R Taxes	11,475.00

**OneName Corporation**  
**Balance Sheet**  
As of April 30, 2005

	<u>Apr 30, 05</u>
Med./Dental Insur. Payable	8,000.00
Total OTHER LIAB. (PRE-PETITION)	<u>406,677.51</u>
 Total Other Current Liabilities	<u>414,915.09</u>
 Total Current Liabilities	2,263,970.33
 <b>Long Term Liabilities</b>	
NOTES PAYABLE - (PRE-PETITION)	
Conv. Notes - Principal (Pre)	2,327,308.27
Conv. Notes - Accr. Int. (Pre)	<u>347,009.91</u>
Total NOTES PAYABLE - (PRE-PETITION)	<u>2,674,318.18</u>
 NOTES PAYABLE (POST-PETITION)	
Conv. Notes - Principal (Post)	1,792,153.75
Conv. Notes - Accr. Int. (Post)	<u>526,798.98</u>
Total NOTES PAYABLE (POST-PETITION)	<u>2,318,952.73</u>
 Total Long Term Liabilities	<u>4,993,270.91</u>
 Total Liabilities	7,257,241.24
 <b>Equity</b>	
Common Stock	8,466,277.25
PREFERRED STOCK	
Preferred Stock - Series A	4,952,109.00
Preferred Stock - Series B	1,979,498.00
Preferred Stock - Series C	1,979,497.00
Preferred Stock - Series D	11,175,392.76
Preferred Stock - Series E	<u>4,120,438.82</u>
Total PREFERRED STOCK	<u>24,206,935.58</u>
 Preferred Stock Issuance Costs	-1,800.00
Retained Earnings	-28,509,813.39
Net Income	<u>-193,361.25</u>
Total Equity	<u>3,968,238.19</u>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>11,225,479.43</u>

**OneName Corporation**  
**Profit & Loss**  
April 2005

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Software Sales Revenue	140,000.00
Revenue - Personal Names	<u>210.00</u>
Total Income	<u>140,210.00</u>
 Cost of Goods Sold	
CGS - Personal Names	189.00
Total COGS	<u>189.00</u>
 Gross Profit	 140,021.00
 <b>Expense</b>	
<b>PERSONNEL EXPENSES</b>	
Officers' Salaries	28,333.34
Salaries & Wages - Other	14,506.66
Payroll Taxes	10,950.99
Medical/Dental Insurance	1,470.56
Continuing Education/Training	25.00
Payroll Processing Fees	<u>17.88</u>
Total PERSONNEL EXPENSES	<u>55,304.43</u>
 <b>OFFICE EXPENSES</b>	
Office Rent/Storage Fees	1,029.00
Office Supplies	115.04
Telephone & Long Distance	410.96
Internet Service/Registr.	162.03
Postage & Shipping	69.30
Office Expense - Other	<u>114.79</u>
Total OFFICE EXPENSES	<u>1,901.12</u>
 <b>INSURANCE &amp; TAXES</b>	
D & O Insurance	<u>5,044.68</u>
Total INSURANCE & TAXES	<u>5,044.68</u>
 <b>OTHER EXPENSES</b>	
Legal	35,248.58
Patent Fees	666.00
Licenses/Permits/Fees	<u>500.00</u>
Total OTHER EXPENSES	<u>36,414.58</u>
 Total Expense	 <u>98,664.81</u>
 Net Ordinary Income	 41,356.19
 <b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>INTEREST INCOME</b>	
Interest Inc.- Employee Notes	1,231.65
Interest Inc.- Stock Loans	<u>60,172.03</u>

**OneName Corporation**  
**Profit & Loss**  
**April 2005**

	<u>TOTAL</u>
<b>Total INTEREST INCOME</b>	<u>61,403.68</u>
<b>Total Other Income</b>	61,403.68
<b>Other Expense</b>	
<b>INTEREST EXPENSE</b>	
Interest Exp.- Conv. Notes	<u>34,413.19</u>
<b>Total INTEREST EXPENSE</b>	<u>34,413.19</u>
<b>Total Other Expense</b>	<u>34,413.19</u>
<b>Net Other Income</b>	<u>26,990.49</u>
<b>Net Income</b>	<u>68,346.68</u>

**OneName Corporation**  
**Transactions by Account**  
As of April 30, 2005

Type	Date	Num	Name	Amount	Balance
WA Trust - Checking (Post)					105,629.59
Bill Pmt -Check	04/01/2005	1403	LeMaire, Marc (reimb.)	-2,162.20	103,467.39
Bill Pmt -Check	04/01/2005	1404	Lewis, Brian (reimb.)	-953.85	102,513.54
Bill Pmt -Check	04/01/2005	1405	Lewis, Brian Law Offices	-374.01	102,139.53
Bill Pmt -Check	04/02/2005	1406	Issaquah Mini Storage	-39.00	102,100.53
Bill Pmt -Check	04/02/2005	1412	Infinity Internet	-25.00	102,075.53
Bill Pmt -Check	04/02/2005	1413	Premium Financing Specialists	-5,044.68	97,030.85
Bill Pmt -Check	04/02/2005	1414	Qwest	-141.29	96,889.56
Bill Pmt -Check	04/02/2005	1415	Seattle Real Estate Corp.	-650.00	96,239.56
Bill Pmt -Check	04/02/2005	1416	Temp Store Moving Company	-340.00	95,899.56
Bill Pmt -Check	04/02/2005	1417	Wiese, Lon (reimb.)	-961.11	94,938.45
Liability Check	04/04/2005	EFTPS	Internal Revenue Service	-6,559.28	88,379.17
General Journal	04/12/2005		March i-names (42)	210.00	88,589.17
Bill Pmt -Check	04/12/2005	1418	Neustar, Inc.	-189.00	88,400.17
Bill Pmt -Check	04/13/2005	1419	Brookside Management	-17.93	88,382.24
Liability Check	04/14/2005		QuickBooks Payroll Service	-16,345.32	72,036.92
Paycheck	04/15/2005	Dir Dep	Andrew T. Rice	0.00	72,036.92
Paycheck	04/15/2005	Dir Dep	Brian E. Lewis	0.00	72,036.92
Paycheck	04/15/2005	Dir Dep	Drummond S. Reed	0.00	72,036.92
Paycheck	04/15/2005	Dir Dep	Lon D. Wiese	0.00	72,036.92
Paycheck	04/15/2005	Dir Dep	Marcus J. LeMaire	0.00	72,036.92
Paycheck	04/15/2005	Dir Dep	Vincent A. Caluori	0.00	72,036.92
Liability Check	04/15/2005	EFTPS	Internal Revenue Service	-6,559.24	65,477.68
Liability Check	04/15/2005	EFTPS	United States Treasury	-356.00	65,121.68
Liability Check	04/15/2005	1420	Virginia Dept. of Taxation	-326.00	64,795.68
Liability Check	04/15/2005	1421	Virginia Employment Commission	-41.60	64,754.08
Liability Check	04/15/2005	1422	WA Dept. of L & I	-234.77	64,519.31
Liability Check	04/15/2005	1423	Washington Employment Security	-6,537.60	57,981.71
Bill Pmt -Check	04/15/2005	1424	U.S. Trustee	-1,250.00	56,731.71
Bill Pmt -Check	04/15/2005	1425	WA Dept. of Revenue	-60.24	56,671.47
Bill Pmt -Check	04/15/2005	1426	Rice, Andy (reimb.)	-491.26	56,180.21
Bill Pmt -Check	04/15/2005	1427	Wiese, Lon (reimb.)	-776.49	55,403.72
General Journal	04/15/2005		Deposit - furniture sale to Temp Store	405.00	55,808.72
General Journal	04/18/2005		941 Dep. for Settlement - ref.# 00959676	-6,321.42	49,487.30
Liability Check	04/29/2005		QuickBooks Payroll Service	-16,345.31	33,141.99
Paycheck	04/30/2005	Dir Dep	Andrew T. Rice	0.00	33,141.99
Paycheck	04/30/2005	Dir Dep	Brian E. Lewis	0.00	33,141.99
Paycheck	04/30/2005	Dir Dep	Drummond S. Reed	0.00	33,141.99
Paycheck	04/30/2005	Dir Dep	Lon D. Wiese	0.00	33,141.99
Paycheck	04/30/2005	Dir Dep	Marcus J. LeMaire	0.00	33,141.99
Paycheck	04/30/2005	Dir Dep	Vincent A. Caluori	0.00	33,141.99
Total WA Trust - Checking (Post)				-72,487.60	33,141.99



\*\*\*\*\*AUTO\*\*3-DIGIT 980  
5395 0.8920 AT 0.292 271179  
ONENAME CORPORATION  
3020 ISSAQAH PINE LK RD SE # 74  
SAMMAMISH WA 98075-7253

**Direct Inquiries to:  
Priority Service, 1-800-788-4578**

Last Statement Date: 03-31-05  
This Statement Date: 04-30-05

1003942364 | 17 100

### **Summary of Account(s)**

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Account	Number	Ending Balance
Corporate Analyzed	1003942364	\$43,380.79

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## **Corporate Analyzed**

Account No. 1003942364

Beginning Balance	\$109,935.99
+ Deposits/Additions	615.00
- Checks/Subtractions	67,170.20
- Service Charges	.00
<b>Ending Balance</b>	<b>\$43,380.79</b>

#### Other Transactions

Date	Description	Subtractions	Additions
04-04	ACH Withdrawal IRS Usataxpymt 050404 220509400454297	6,559.28	
04-12	Deposit		210.00

1003942364

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Other Transactions (cont.)

Date	Description	Subtractions	Additions
04-14	ACH Withdrawal Onename Corporat Quickbooks 050414 911695148	16,345.32	
04-15	Deposit		405.00
04-15	ACH Withdrawal IRS Usataxpymt 050415 220510500592867	356.00	
04-15	ACH Withdrawal IRS Usataxpymt 050415 220510500462922	6,559.24	
04-18	ACH Withdrawal IRS Usataxpymt 050418 220510800959676	6,321.42	
04-29	ACH Withdrawal Onename Corporat Quickbooks 050429 911695148	16,345.31	

Detail of your Service Charges shown below:

\*\*\* No Service Charges \*\*\*